GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

G.A.D. - Budget Estimates 2021-22 - Budget Release Order for Rs.72,00,000/- (Rupees Seventy two Lakh only) as additional funds in relaxation of treasury control and quarterly regulation orders to clear the pending bills of the Department of Protocol, A.P., Vijayawada – Administrative Sanction – Accorded – Orders – Issued.

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GENERAL ADMINISTRATION (PROTOCOL.B) DEPARTMENT

G.O.Rt.No.2036. Dated 01.12.2021.

Read the following:-

1 From the Director, Dept. of Protocol, Vijayawada. Lr.No.01-A/Accounts/DoP/2021, dated 26.06.2021.
2 Govt.Memo.No.1441432/Pro.B/2021, dt.03.09.2021.
3 From the Director, Dept.of Protocol, SGH, Vijayawada. Lr.No.01-A/Accounts/DoP/2021, dated 09.09.2021.
4 G.O.Rt.No.4437, Finance (FMU-GAD) Dept., dated 23.11.2021.

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In the reference 1st read above, the Director, Department of Protocol, A.P., Vijayawada, has submitted a proposal for sanction of additional funds of Rs.114.00 Lakhs to settle the old pending bills of Rs.26.50 Lakhs to M/s.Sumathi Corporate Services Private Limited, Tirupati and to meet this financial year expenditure of Rs.87.50 Lakhs under the Head of Account, "2070-00-115-00-04-300-304" for smooth running of the Protocol Department.

2. In the reference 4th read above, the Finance Department issued Budget Release Order for an amount of Rs.72,00,000/- (Rupees Seventy two Lakh only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2021-22, to clear the pending bills.

3. Government, after careful examination of the matter, hereby accord administrative sanction for an amount of Rs.72,00,000/- (Rupees seventy two lakhs only) to clear the pending bills.

4. The expenditure sanctioned in para 3 above shall be debited to the Head of Account, "2070-00-115-00-04-300-304".

5. The Drawing and Disbursing Officer, General Administration (Claims) Department operated with the DDO Code 27001701025 shall transfer the amounts to the Accounts Officer, Department of Protocol, A.P., Vijayawada, operated by the DDO Code 27001701021 and the DDO, Department of Protocol, Vijayawada, shall draw the amount sanctioned in the para 3 above and disburse the amount to the vendors / agencies concerned.

6. This order issues with the concurrence of Finance Department vide their U.O.No.FIN01-FMU0RBAB/33/2021-FMU-GAD-1, Dated 24.11.2021, Computer No.1470956.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUTYALA RAJU REVU,
PRINCIPAL SECRETARY TO GOVERNMENT (POLITICAL)(FAC).

To
The Drawing & Disbursing Officer,
General Administration Dept.
The Director, Dept. of Protocol, Block.II, SGH,
Near PWD Grounds, Vijayawada.

(P.T.O.)

The Pay & Accounts Officer, Ibrahimpatnam.
The Dy.Pay & Accounts Officer, A.P.Secretariat Branch.
The Director of Treasuries, Ibrahimpatnam.
Copy to
The Accountant General, A.P, Vijayawada.
The Finance (FMU.GAD.I) Dept.
SF/SC.

//Forwarded :: By Order//

SECTION OFFICER